



Monthly Payment Advice

November Payment

FY2008-09

52 Treasure
0923 Hysham K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	62,794.56	
Amount Paid Thru This Month:	31,397.28	
Remaining Balance Due:	31,397.28	
Monthly Payment Due:		31,397.28
This Month's Payment - sent to Treasure County		31,397.28

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	89,681.56	
Amount Paid Thru This Month:	62,777.09	
Remaining Balance Due:	26,904.47	
Monthly Payment Due:		62,777.09
This Month's Payment - sent to Treasure County		62,777.09

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	2,718.72	
Amount Paid Thru This Month:	1,903.10	
Remaining Balance Due:	815.62	
Monthly Payment Due:		1,903.10
This Month's Payment - sent to Treasure County		1,903.10

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	538.29	
Amount Paid Thru This Month:	376.80	
Remaining Balance Due:	161.49	
Monthly Payment Due:		376.80
This Month's Payment - sent to Treasure County		376.80

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/19/2008 11:27:15 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1